

**WOOD DALE SCHOOL DISTRICT 7
TREASURER'S REPORT
SEPTEMBER 2017**

Fund Revenue & Expense:

Fund/Levy		Beginning Fund Balance 9/1/2017	Revenue	Expenses	Ending Fund Balance 9/30/2017
Education	\$	6,264,351.49	4,198,000.19	(1,334,004.54)	9,128,347.14
O & M	\$	1,474,708.80	910,190.19	(214,707.21)	2,170,191.78
Bond & Interest	\$	208,496.43	130,476.23	(8,379.36)	330,593.30
Transportation	\$	1,066,304.03	244,114.84	(43,990.89)	1,266,427.98
IMRF	\$	410,886.78	78,533.94	(25,867.34)	463,553.38
Capital Projects	\$	500,000.00	328.05	(259,166.25)	241,161.80
Working Cash	\$	1,586,666.04	26,536.99	-	1,613,203.03
SS/Medicare	\$	(256,925.52)	64,788.10	(31,129.64)	(223,267.06)
Subtotal		11,254,488.05	5,652,968.53	(1,917,245.23)	14,990,211.35
PBA Medical		250,466.13	55.66	(463.45)	250,058.34
Fund Balance Totals:	\$	11,504,954.18	\$ 5,653,024.19	\$ (1,917,708.68)	\$ 15,240,269.69

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	771,869.15	\$242,064.63	\$1,013,933.78	\$642,182.93	\$371,750.85
PBA Health Ins.	\$250,466.13	-\$178.93	\$250,287.20	\$0.00	\$250,287.20
Imprest Account	5,000.00	-	-	-	\$5,000.00

	Beginning Balance (Cost)	Activity	Available
PMA Investments	\$10,307,107.06	\$4,168,913.07	\$14,476,020.13
Prepays Liabilities			\$137,211.51

Total Bank Balances \$15,240,269.69

Respectfully submitted
Treasurer



Difference: \$ -